

**MARKET VALUE SCHEDULE OF
FR & B ATKINS SUPERANNUATION FUND
FOR THE YEAR ENDED 30 JUNE 2019**

<u>Company Name</u>	<u>ASX</u>	<u>Number</u>	<u>Unit Value</u>	<u>Value30/06/19</u>	<u>Cost</u>	<u>Inc / (Dec)</u>	<u>Cap Loss</u>	<u>Cap Gain Method</u>	
								<u>Disc</u>	<u>NonDisc</u>
Mundaring Community FS Ltd	N/A	5000	1.10	5500.00	50350.00	-44850.00	-44850.00		
Coles Group Ltd	COL	1541.00	13.35	20572.35	13767.60	6804.75		6804.75	
Crowdspark Ltd	CSK	8	0.00	0.00	14641.80	-14641.80	-14641.80		
Telstra Ltd	TLS	1868	3.85	7191.80	8013.60	-821.80	-821.80		
Wesfarmers Ltd	WES	1506	36.16	54456.96	32569.94	21887.02		21887.02	
Wesfarmers Ltd	WES	125	36.16	4520.00	4366.74	153.26			153.26
		<u>10048</u>		<u>92241.11</u>	<u>123709.68</u>	<u>-31468.57</u>	<u>-60313.60</u>	<u>28691.77</u>	<u>153.26</u>

FITB/PDIT CALCULATION

Unrealised Capital Gain re Shares	-31468.57	
Unrealised Capital Gain re 27 Mermaid Ave	336008.06	
Unrealised Capital Gain re 21 Wandeara Cres	95251.00	
Unrealised Capital Gain re 54 Grey St	-9110.73	
Unrealised Capital Gain re 47 Parkes St	32050.51	
	<u>422730.27</u>	x 10% =
		42273.03
As per Actuarial	Taxed	13.36%
		5648.10